

Corporate Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	44.25	43.85	+0.90	+0.28	+9.34
Americas	36.15	35.89	+0.74	-0.50	-2.34
EMEA	57.45	56.64	+1.43	+1.35	+37.68
Asia	77.59	78.10	-0.65	+2.12	-2.56

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	5.94	5.97	-0.04	+0.00	+0.07
Americas	5.49	5.52	-0.03	+0.02	+0.07
EMEA	7.29	7.35	-0.06	-0.03	+0.15
Asia	5.96	5.99	-0.02	+0.10	-0.26

Loan Values (USD)

The total notional value of securities being borrowed

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	207,917,325,001	210,265,671,262	-1.12	-1.31	-1.00
Americas	137,860,408,912	139,445,766,295	-1.14	-0.81	-0.69
EMEA	60,565,658,738	61,241,849,057	-1.10	-2.73	-0.64
Asia	9,491,257,351	9,578,055,910	-0.91	+0.75	-7.46

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	3,501,947,952,566	3,519,698,905,475	-0.50	-1.39	-2.23
Americas	2,511,797,579,356	2,526,285,891,684	-0.57	-1.11	-1.99
EMEA	831,021,227,636	833,471,055,384	-0.29	-2.32	-2.71
Asia	159,129,145,574	159,941,958,407	-0.51	-0.90	-3.45

Sovereign Debt

Fees (bps)

The average fee paid to lenders by borrowers

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	11.05	11.21	-1.48	-0.87	+5.07
Americas	8.99	9.16	-1.93	-1.90	+4.04
EMEA	17.85	17.95	-0.55	+1.72	+11.12
Asia	12.28	12.30	-0.22	-1.25	-10.50

Utilization (%)

The ratio of On Loan Value and Lendable Value expressed as a percentage

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	27.12	27.17	-0.05	+0.03	+0.06
Americas	27.93	27.95	-0.02	-0.00	+0.19
EMEA	25.14	25.32	-0.18	+0.16	-0.42
Asia	24.11	23.95	+0.16	-0.54	+0.14

Loan Values (USD)

The total notional value of securities being borrowed

Sector	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	1,137,818,914,741	1,146,187,348,348	-0.73	-0.98	-2.37
Americas	848,462,789,863	853,390,815,130	-0.58	-0.47	-1.12
EMEA	249,488,023,664	252,958,020,555	-1.37	-2.32	-6.00
Asia	39,868,101,214	39,838,512,662	+0.07	-3.26	-5.10

Lendable Values (USD)

The total lendable supply of securities available for borrowing

	Current Value	Previous Value	DoD (%)	WoW (%)	MoM (%)
Global	4,195,737,283,962	4,219,050,383,577	-0.55	-1.08	-2.58
Americas	3,038,011,038,111	3,053,818,677,368	-0.52	-0.46	-1.78
EMEA	992,347,039,430	998,866,033,874	-0.65	-2.93	-4.43
Asia	165,379,206,420	166,365,672,335	-0.59	-1.10	-5.66